

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE

NUMBER _____ ON (DATE) _____
FOR THE FOLLOWING SPECIFIED PURPOSES:

RESOURCES AND EXPENDITURES

WATER SYSTEM RESERVE

CITY OF ELGIN

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			1987/88
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86							
				RESOURCES				
				Beginning Fund Balance:				
1	31883	36460	39264	Cash on Hand (Cash Basis), or	41250	41250	41250	1
2				Working Capital (Accrual Basis)				2
3				Previously Levied Taxes Estimated to be Received				3
4	1451	514	2000	Earnings from Temporary Investments	1000	1000	1000	4
5				Transferred from Other Funds				5
6	3600	1900	0	Water Service Income	0	0	0	6
7								7
8								8
9				Total Resources, Except Taxes to be Levied				9
10				Taxes Necessary to Balance				10
11				Taxes Collected in Year Levied				11
12	36934	39346	41250	TOTAL RESOURCES	42250	42250	42250	12
				EXPENDITURES				
13								13
14	0	0	41250	Pipe, Hydrants, Etc.	42250	42250	42250	14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27				TOTAL EXPENDITURES				27
28				RESERVED FOR FUTURE EXPENDITURE				28
29	0	0	41250	TOTAL	42250	42250	42250	29

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
WATER & SEWER**

FORM LB-35

CITY OF ELGIN
(MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1987/88			
SECOND PRECEDING YEAR 84/85	ACTUAL FIRST PRECEDING YEAR 85/86	ADOPTED BUDGET THIS YEAR 1986/87			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1 43521	8741	7369		* Available Cash on Hand	19440	19440	19440	1
2 4817	4327	1893		Previously Levied Taxes Estimated to be Received	1200	1200	1200	2
3 1658	1028	900		Earnings from Temporary Investments	500	500	500	3
4 38511	32447	23000		Transferred from Other Funds W & Sewer	23000	13000	13000	4
5								5
6 88507	46543	33162		Total Resources, Except Taxes to be Levied	44140	34140	34140	6
7		59843		Taxes Necessary to Balance Budget	48042	58042	58042	7
8 11805	23684			Taxes Collected in Year Levied				8
100312	70227	93005		TOTAL RESOURCES	92182	92182	92182	
9				EXPENDITURES				9
10 40189	41189	42948		Expenditures for Bond Principal	44745	44745	44745	10
11				Payment Date — Issue Date				11
12								12
13								13
14								14
15								15
16 40189	41189	42948		Total Principal	44745	44745	44745	16
17 33625	33290	30617		Expenditure for Interest	28645	28645	28645	17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23 33625	33290	30617		Total Interest	28645	28645	28645	23
24				Reserves:				24
25 26498	-4252	19440		Unappropriated Balance for Following Year:				25
26				Principal—Payment Date				26
27								27
28				Interest—Payment Date				28
29								29
30 26498	-4252	19440		Total Unappropriated Ending Fund Balance	18792	18792	18792	30
100312	70227	93005		TOTAL	92182	92182	92182	

RESOURCES

GENERAL FUND
FUNDCITY OF ELGIN
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 84/85	FIRST PRECEDING YEAR 85/86						
1	27319	25448	22758	Beginning Fund Balance:	27604	27604	1
2				* Available Cash on Hand (Cash Basis), or			2
3				* Net Working Capital (Accrual Basis)			3
4	10113	8494	11088	Previously Levied Taxes Estimated to be Received	10000	10000	4
5	4974	2918	3535	Interest	3000	3000	5
6				OTHER RESOURCES			6
7	42338	49747	65000	Water Services	65000	65000	7
8	36886	38348	53000	Sewer Services	91980	85547	8
9	730	295	750	License	750	750	9
10	12232	11968	12000	Liquor Tax	12000	12000	10
11	4996	12599	14500	Ambulance	13000	13000	11
12	6687	12561	16000	Fines	16000	16000	12
13	27151	25589	24800	Utilities- Franchise	25500	25500	13
14	291	450	500	Dog Tags	500	500	14
15	3550	4229	7000	Cigarette Tax	5920	5920	15
16	284	277	400	Garbage Franchise	700	700	16
17	181	525	1100	Fire Protect & Eq. Rental	1000	1000	17
18	2403	1055	1500	Water & Sewer connections	0	0	18
19	1009	2688	1200	Misc	1000	1000	19
20	183	230	225	Library	250	250	20
21	30629	7835	15597	Revenue Sharing	0	893	21
22	8720	9148	10000	Solid Waste	10000	10000	22
23	5102	3711	6000	9 - 1 - 1			23
24	26199	2325		Sewer Sur-Chg. & L.C.D.C. Grant	0	0	24
25		8500	10000	FCD Grants	2500	2500	25
26	180	180	180	T.V. Franchise 240 →	250	250	26
27			500	Water on/off	1000	1000	27
28				Dog	5000	5000	28
29	2550	6960	1000	Sale of Equip.	1000	1000	29
30	227368	236080	278633	Total Resources, Except Taxes to be Levied	293954	288414	30
31			135161	Taxes Necessary to Balance Budget	145729	145729	31
32	129710	124852		Taxes Collected in Year Levied			32
	357098	360932	413794	TOTAL RESOURCES	439683	434143	441583

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

CITY OF ELGIN

(MUNICIPAL CORPORATION)

LIBRARY - General Fund
ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1			PERSONAL SERVICES:			1	
2	4543	4567	4560	Librarian	4560	3660	4560
3	0	0	200	Extra Labor	300	300	300
4	1000	1015	1100	Benefits & Taxes	1100	1100	1100
5							5
6							6
7							7
8	5543	5582	5860	Total Personal Services	5960	5060	5960
9				MATERIALS AND SERVICES:			9
10							10
11	2925	3075	3000	Books & Supplies	3000	3000	3000
12	160	10	150	Misc.	150	150	150
13							13
14							14
15							15
16	3085	3085	3150	Total Materials and Services	3150	3150	3150
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPORTIONED ENDING FUND BALANCE			32
8628	8667	9010	9110	TOTAL	9110	8210	9110

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

ADMINISTRATION - General Fund

CITY OF ELGIN

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR		EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR	1987/88
SECOND PRECEDING YEAR	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE			
1984/85		85/86	1986/87					
1						PERSONAL SERVICES:		1
2	18600	20340	13650	20340	16272	Recorder	20340	2
3	10548	13125	12360	12960	9888	Clerk	12960	3
4	10756	12161	12047	14927	14927	Benifits & Taxes	14927	4
5				500	4500	Extra Labor	500	5
6								6
7								7
8	39904	45626	38057	48727	45587	Total Personal Services	48727	8
9						MATERIALS AND SERVICES:		9
10	151	59	100	75	75	Dog Tags	75	10
11	170	190	100	190	190	Bonds	190	11
12	2628	3375	3500	3500	3500	Office Supplies	3500	12
13	1175	1176	1220	1220	1220	Dues, Sub. & Donations <i>Personal Services</i>	1220	13
14	1994	2316	2500	2500	2500	Telephone & Postage <i>Adm</i>	2500	14
15	336	708	400	700	700	Advertising & Printing	700	15
16	2965	3080	3100	3300	3300	Audit <i>Legal</i>	3300	16
17	3131	4110	3000	2500	2500	Legal	2500	17
18	1317	277	2000	2500	2500	Travel & Training	2500	18
19	13867	15291	15920	16485	16485	Total Materials & Service	16485	19
20								20
21								21
22								22
23								23
24	0	0	3000	0	0	Total Capital Outlay	0	24
25						GENERAL OPERATING CONTINGENCY		25
26						TRANSFERRED TO OTHER FUNDS		26
27								27
28								28
29								29
30								30
31						TOTAL EXPENDITURES		31
32						UNAPPROPRIATED ENDING FUND BALANCE		32
	53771	60917	56917	65212	62072	TOTAL	65212	68612

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

POLICE - General Fund
ORGANIZATIONAL UNIT--FUNDCITY OF ELGIN
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86	THIS YEAR 1986/87						
1				PERSONAL SERVICES:				1
2	19256	19608	20340	Chief	20340	20340	20340	2
3	14281	21690	17196	Sargeant	17196	17196	17196	3
4	37570	34060	31560	Patrolmen	31560	31560	31560	4
5	5524	111	4000	Extra Labor	5000	3500	3500	5
6	30491	30323	25995	Benifits & Taxes	31249	31249	31249	6
7								7
8	107122	105792	99091	Total Personal Services	105345	103845	103845	8
9				MATERIALS AND SERVICES:				9
10	3712	3838	4500	Gas & Oil	4500	4500	4500	10
11	4858	4525	4000	Supplies	4000	4000	4000	11
12	2547	4191	4000	Repair & Maint. + Radio Maint.	5000	5000	5000	12
13	960	740	0	Clean/Telephone	0	0	0	13
14	232	823	1000	Training	2000	2000	2000	14
15	2098	1980	1000	Radio Maint.	1500	1500	1500	15
16	3118	2010	3000	Telephone & Teletype	3000	3000	3000	16
17				Dog	1500	1500	1500	17
18								18
19	17525	18107	17500	Total Material & Service	21500	21500	21500	19
20								20
21								21
22				CAPITOL				22
23	4649	0	3250	Equipment	0	0	0	23
24	4649	0	3250	Total Capital Outlay	0	0	0	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	129296	123899	119841	TOTAL	126845	125345	125345	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

AMBULANCE - General Fund
ORGANIZATIONAL UNIT--FUND

CITY OF ELGIN

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1			PERSONAL SERVICES:			1	
2	831	1020				2	
3						3	
4						4	
5						5	
6						6	
7						7	
8				Total Personal Services		8	
9				MATERIALS AND SERVICES:		9	
10	831	1020	1000	Gas & Oil	1000	1000	
11	3092	2123	3000	Supplies	3000	3000	
12	823	1947	2000	Repair & Maint.	2000	2000	
13	912	877	1000	Telephone & Beepers	1200	1200	
14	3483	3252	6000	Training & Reimbursement	4000	4000	
15						15	
16	9141	9219	13000	Total Materials and Services	11200	11200	
17				CAPITAL OUTLAY:		17	
18						18	
19	919	0	500	Equipment	0	0	
20						20	
21						21	
22						22	
23						23	
24	919	0	500	Total Capital Outlay	0	0	
25				GENERAL OPERATING CONTINGENCY		25	
26				TRANSFERRED TO OTHER FUNDS		26	
27						27	
28						28	
29						29	
30						30	
31				TOTAL EXPENDITURES		31	
32				UNAPPORTIONED ENDING FUND BALANCE		32	
	10060	9219	13500	TOTAL	11200	11200	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

FIRE DEPT. - General Fund
ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				PERSONAL SERVICES:			1
2							2
3	744	768	768	Chief	768	768	768
4	700		700	Volunteers	700	700	700
5	104	92	60	Benefits & Taxes	100	100	100
6							
7							
8	1548	860	1528	Total Personal Services	1568	1568	1568
9				MATERIALS AND SERVICES:			
10	443	332	750	Gas & Oil	500	500	500
11	1086	800	2000	Supplies	1500	1500	1500
12	328	2773	1000	Repair	2000	2000	2000
13	910	880	1000	Telephone	1200	1200	1200
14	221	363	210	Insurance	210	210	210
15		440	1000	Training & Agreements	1000	1000	1000
16	2988	5588	5960	Total Material and Services	6410	6410	6410
17				CAPITAL OUTLAY:			
18							
19							
20							
21							
22							
23							
24				Total Capital Outlay			
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31				TOTAL EXPENDITURES			
32				UNAPPORTIONED ENDING FUND BALANCE			
33	4536	6448	7488	TOTAL	7978	7978	7978

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

WATER & SEWER - General Fund

CITY OF ELGIN

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		1987/88			
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86	THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1							1
2	17928	18480	18480	18480	18480	18480	2
3	4214	1710	5000	7000	7000	7000	3
4	7904	7690	8028	9305	9305	9305	4
5							5
6							6
7							7
8	30046	27880	31508	34785	34785	34785	8
9							9
10	1332	1728	2000	1500	1500	1500	10
11	11431	9165	8000	8000	8000	8000	11
12	3733	4327	5000	5000	5000	5000	12
13	1249	1052	1500	1500	1500	1500	13
14	20832	20723	21000	24000	24000	24000	14
15	1038	56	0	0	0	0	15
16	1050	839	1000	1000	1000	1000	16
17	60	73	200	500	500	500	17
18							18
19	40725	37963	38700	41500	41500	41500	19
20							20
21							21
22	633	0	0	0	0	0	22
23							23
24	633	0	0	0	0	0	24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
	71404	65843	70208	76285	76285	76285	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

CITY OF ELGIN

MISCELLANEOUS - General Fund

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1			PERSONAL SERVICES:			1	
2						2	
3						3	
4						4	
5						5	
6						6	
7						7	
8			Total Personal Services:			8	
9			MATERIALS AND SERVICES:			9	
10	7625	14669	Liability & Property Ins	25500	25500	25500	
11	5442	4725	Mis. & Unemployment	6000	6000	6000	
12		14500	Workers Comp	14500	14500	14500	
13						13	
14						14	
15						15	
16	13067	19394	Total Materials and Services	46000	46000	46000	
17			CAPITAL OUTLAY:			17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24			Total Capital Outlay			24	
25			GENERAL OPERATING CONTINGENCY			25	
26			TRANSFERRED TO OTHER FUNDS			26	
27						27	
28						28	
29						29	
30						30	
31			TOTAL EXPENDITURES			31	
32			UNAPPORTIONED ENDING FUND BALANCE			32	
	13067	19394	TOTAL	46000	46000	46000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

CITY BUILDINGS - General Fund

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1			PERSONAL SERVICES:			1	
2						2	
3						3	
4						4	
5						5	
6						6	
7						7	
8				Total Personal Services:		8	
9				MATERIALS AND SERVICES:		9	
10	15030	11906	5000	Repairs	7500	7500	
11	8109	7872	10000	Fuel	7500	7500	
12	4645	4403	5000	Lights	6000	6000	
13		45		Taxes	1500	1500	
14						14	
15						15	
16	27784	24226	20000	Total Materials and Services	22500	22500	
17				CAPITAL OUTLAY:		17	
18						18	
19						19	
20						20	
21						21	
22						22	
23						23	
24				Total Capital Outlay		24	
25				GENERAL OPERATING CONTINGENCY		25	
26				TRANSFERRED TO OTHER FUNDS		26	
27						27	
28						28	
29						29	
30						30	
31				TOTAL EXPENDITURES		31	
32				UNAPPORTIONED ENDING FUND BALANCE		32	
33	27784	24226	20000	TOTAL	22500	22500	

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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

SOLID WASTE - General Fund

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1987/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				PERSONAL SERVICES:			1
2	2621	2752	3050	Caretaker	3050	3050	3050
3	373	420	300	Taxes	300	300	300
4							4
5							5
6							6
7							7
8	2994	3172	3350	Total Personal Services	3350	3350	3350
9				MATERIALS AND SERVICES:			9
10							10
11			50	Travel	25	25	25
12	126	326	100	Supplies	100	100	100
13	5353	5308	6000	Transfer Services	6500	6500	6500
14							14
15							15
16	5479	5634	6150	Total Materials and Services	6625	6625	6625
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31				TOTAL EXPENDITURES			31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	8473	8806	9500	TOTAL	9975	9975	9975

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

COURT - General Fund

CITY OF ELGIN

(MUNICIPAL CORPORATION)

FORM LB-30

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		1987/88			
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1984/85	1985/86	1986/87					
							1
							2
							3
							4
							5
							6
							7
							8
							9
							10
							11
							12
							13
							14
							15
							16
							17
							18
							19
							20
							21
							22
							23
							24
							25
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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

(MUNICIPAL CORPORATION)

CONTINGENCY - General Fund
ORGANIZATIONAL UNIT-FUND

FORM LB-30

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

COMMUNITY DEVELOPMENT GRANT - General Fund

(MUNICIPAL CORPORATION)

FORM LB-30

ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1987/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1985-86	FIRST PRECEDING YEAR 1986/87						
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10	0	8650	9000	1258	1258	1258	10
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EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

FORM LB-30

9 - 1 - 1 General Fund
ORGANIZATIONAL UNIT-FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1987/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1985/86	FIRST PRECEDING YEAR 1986/87						
				PERSONAL SERVICES:			1
							2
							3
							4
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							8
				Total Personal Services			9
				MATERIALS AND SERVICES:			10
							11
					27500	27500	12
				Contract Service			13
							14
							15
							16
							17
				Total Materials and Services			18
				CAPITAL OUTLAY:			19
							20
							21
							22
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							25
				Total Capital Outlay			26
				GENERAL OPERATING CONTINGENCY			27
				- TRANSFERRED TO OTHER FUNDS			28
							29
							30
							31
				TOTAL EXPENDITURES			32
				UNAPPROPRIATED ENDING FUND BALANCE			33
				TOTAL	27500	27500	34
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RESOURCES

FORM LB-20

STREET FUND

CITY OF ELGIN

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1			Beginning Fund Balance:				1
2	10719	233	* Available Cash on Hand (Cash Basis), or	12500	12500	12500	2
3			* Net Working Capital (Accrual Basis)				3
4			Previously Levied Taxes Estimated to be Received				4
5	1969	1159	Interest	500	500	500	5
6			OTHER RESOURCES				6
7	30702	33370	State Highway Apportionment	40000	40000	40000	7
8	120	120	Misc.				8
9		3000	State Grant	25000	25000	25000	9
10		21000	Federal Revenue Sharing	0	0	0	10
11							11
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29							29
30	43510	58892	Total Resources, Except Taxes to be Levied	78000	78000	78000	30
31			Taxes Necessary to Balance Budget				31
32	8595	318	Taxes Collected in Year Levied				32
	52205	59210	TOTAL RESOURCES	78000	78000	78000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

CITY OF ELGIN

(MUNICIPAL CORPORATION)

FORM LB-30

STREET FUND

ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		1987/88
ACTUAL			ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86							
1				PERSONAL SERVICES:			1	
2	15879	18249	16308	Labor	16308	16308	2	
3			2000	Extra Labor	6000	6000	3	
4	7760	7859	7590	Benefits & Taxes	8600	8600	4	
5							5	
6							6	
7							7	
8	23639	26108	25898	Total Personal Services	30908	30908	8	
9				MATERIALS AND SERVICES:			9	
10	1922	1302	2500	Gas & Oil	2592	2592	10	
11	2513	1112	5000	Supplies	2500	2500	11	
12	4310	5574	5000	Repairs	5000	5000	12	
13	315	0	500	Snow Removal	500	500	13	
14	938	0	500	Signs	500	500	14	
15	266	0	2000	Storm Sewers	1000	1000	15	
16	440		1000	Engineers	35000	35000	16	
17	12669	851	36402	Paving & gravel	35000	35000	17	
18	23333	8839	52902	Total Material & Services	47092	47092	18	
19							19	
20				Capitol Outlay			20	
21	5000	16950		Grader			21	
22							22	
23	5000	16950		Total Capital Outlay			23	
24				GENERAL OPERATING CONTINGENCY			24	
25				TRANSFERRED TO OTHER FUNDS			25	
26							26	
27							27	
28							28	
29							29	
30							30	
31				TOTAL EXPENDITURES			31	
32				UNAPPORTIONED ENDING FUND BALANCE			32	
33	51972	51897	78800	TOTAL	78000	78000	33	
						</		

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RESOURCES

FORM LB-20

PARKS & LEISURE SERVICES
FUND

CITY OF EGIN
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				Beginning Fund Balance:			1
2	970	895	516	* Available Cash on Hand (Cash Basis), or	0	0	2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5	311	181	0	Interest	0	0	5
6				OTHER RESOURCES			6
7	630	200	200	Concessions			7
8	2308	1123	1500	Auction & Special Events			8
9	6910	6078	6500	Swim Fees	6000	6000	9
10	1675	943	1450	Swim Lessons	900	900	10
11	1774	2437	2400	Rent	2500	2500	11
12	18971	18830	0	Federal Revenue Sharing	0	0	12
13	7500	4000	0	State Revenue Sharing	0	0	13
14	282	516	1000	Contributions	0	0	14
15			974	State Grants			15
16	19	2116		Donations	3300	3300	16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30				Total Resources, Except Taxes to be Levied			30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
41350	37319	14540		TOTAL RESOURCES	12700	12700	12700

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

PARKS & LEISURE SERVICES

CITY OF ELGIN

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1			PERSONAL SERVICES:			1	
2	15432	15400	Director			2	
3	2826	1903	Secretary			3	
4	6169	5933	Pool Personnel	7500	7500	4	
5	7585	7386	Taxes & Benefits	500	500	5	
6						6	
7						7	
8	32012	30622	Total Personal Services	8000	8000	8	
9			MATERIALS AND SERVICES:			9	
10	187	0	Training			10	
11	1573	3225	Supplies	3000	3000	11	
12	618	642	Telephone & Advertising	500	500	12	
13	1817	131	Pool supplies & Maint.	900	900	13	
14		698	Irrigation system			14	
15	391		Parks Supplies & Maint.	300	300	15	
16	4586	4696	Total Materials and Services	4700	4700	16	
17			CAPITAL OUTLAY:			17	
18						18	
19		1397	Capital Expense			19	
20						20	
21						21	
22						22	
23						23	
24		1397	Total Capital Outlay			24	
25			GENERAL OPERATING CONTINGENCY			25	
26			TRANSFERRED TO OTHER FUNDS			26	
27						27	
28						28	
29						29	
30						30	
31			TOTAL EXPENDITURES			31	
32			UNAPPORTIONED ENDING FUND BALANCE			32	
	40455	36715	TOTAL	12700	12700	12700	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

STATE REVENUE SHARING

CITY OF ELGIN

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1987-88		
ACTUAL		ADOPTED BUDGET THIS YEAR 1986/87	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1984/85	FIRST PRECEDING YEAR 1985/86						
1				RESOURCES			1
2				Beginning Fund Balance			2
3	2	1174	0	Cash on Hand (Cash Basis), or	843	843	3
4				Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6				Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8							8
9							9
10							10
11	8672	8274	7500	Total Resources, Except Taxes to be Levied	0	0	11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	8574	9448	7500	TOTAL RESOURCES	843	843	843
14				EXPENDITURES			14
15							15
16	7500	4000	0	Parks & Leisure Services	0	0	0
17		3000	0	Street Fund	0	0	0
18	0	0	7500	General Fund	843	843	843
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29				TOTAL EXPENDITURES			
30				UNAPPROPRIATED ENDING FUND BALANCE			
	8674	9448	7500	TOTAL	843	843	843